

**Diocese of New York and New Jersey**  
**Statement of Revenues and Expenses**  
**January 1 - May 31, 2018**

				<b>Actual 2018</b>	<b>Budget 2018</b>	<b>% of budget</b>
<b>Unrestricted Fund Activity</b>						
<b>Support and Revenue</b>						
	Parish tithes to Diocese - 2018			175,588	435,000	40%
	Parish AAC assessments			0	0	
	Parish prior year tithes & assessments			19,680	0	
	Interest on cash balances			245	600	41%
	<b>Total unrestricted support and revenue</b>			<b>195,513</b>	<b>435,600</b>	<b>45%</b>
<b>Expenses</b>						
	Episcopal salary and related expenses			(39,611)	(95,720)	41%
	Chancery			(14,573)	(41,980)	35%
	Administrative staff			(36,237)	(92,600)	39%
	Administrative expenses			(4,732)	(19,700)	24%
	Departments			(73,263)	(180,500)	41%
	<b>Diocesan operating expenses</b>			<b>(168,416)</b>	<b>(430,500)</b>	<b>39%</b>
	<b>Diocesan AAC assessment &amp; expense</b>			<b>(32,400)</b>	<b>0</b>	
	<b>Diocesan Tithe to Central Church</b>			<b>(75,000)</b>	<b>(200,100)</b>	<b>37%</b>
	<b>Total expenses</b>			<b>(275,816)</b>	<b>(630,600)</b>	<b>44%</b>
	<b>Excess of exp over unrestricted revenue</b>			<b>(80,303)</b>	<b>(195,000)</b>	
<b>Transfers from DDB temporarily restricted assets:</b>						
	Mission & Chaplaincy			18,750	80,000	
	Seminarians			14,525	30,000	
	Parish revitalization			6,000	25,500	
	Youth, Music, Educational retreats	47,600		8,325	45,000	
	<b>Net increase (decrease) current year operations</b>			<b>(32,703)</b>	<b>(14,500)</b>	

**Diocese of New York and New Jersey**

**Detailed Expense Statement**

**January 1 - May 31, 2018**

		<b>Actual</b>	<b>Budget</b>	<b>% of</b>	
		<b>Jan 1- May 31</b>	<b>12 months</b>	<b>budget</b>	
<b>Episcopal Salary and Related Expenses</b>					
	Salary	\$ 23,125	\$ 55,501	42%	
	Health insurance	6,843	16,995	40%	
	Pension	4,275	10,341	41%	
	Social Security	5,368	12,883	42%	
	<b>Total Episcopal salary and related exp</b>	<b>39,611</b>	<b>95,720</b>	<b>41%</b>	
<b>Chancery</b>					
	Groundskeeper, maintenance, repairs	2,409	10,000	24%	
	Housekeeping	1,125	7,000	16%	
	Household supplies	0	900	0%	
	Utilities	3,566	8,000	45%	
	Security system	216	880	25%	
	Fire, sewer, waste local assessment	2,783	3,000	93%	
	Insurance	1,474	5,000	29%	
	Auto expense reserve	3,000	7,200	42%	
	Iconastas for Chancery Chapel	0	0	-	
	<b>Total Chancery expense</b>	<b>14,573</b>	<b>41,980</b>	<b>35%</b>	
<b>Administrative staff</b>					
	Chancellor's stipend	5,441	13,320	41%	
	Bishop's Secretary stipend	5,441	13,320	41%	
	Bishop's Deacon	10,640	25,920	41%	
	Bishop's Subdeacon	5,000	12,000	42%	
	Bishop's driver	5,000	12,000	42%	
	Chancellor-Treasurer assistant	4,714	11,540	41%	
	Chancellor's and Deans' expenses	0	4,500	0%	
	<b>Total Administrative staff expense</b>	<b>36,237</b>	<b>92,600</b>	<b>39%</b>	
<b>Administrative expense</b>					
	Liturgical items	0	1,000	0%	
	Metropolitan Council Rep/All American Council	0	2,000	0%	
	Office supplies & postage	712	2,400	30%	
	Telephone	1,258	3,000	42%	
	Background Checks	412	1,000	41%	
	Diocesan Photobook	0	0	-	
	Hospitality for meetings and guests	0	2,400	0%	
	Diocesan Assembly	0	9,400	0%	
	Diocesan Assembly registration fees	(150)	(6,500)	2%	
	Legal	0	2,000	0%	
	Assembly of Bishops (ACOB)	2,500	2,500	100%	
	OCA - PAP	0	500	0%	
		<b>4,732</b>	<b>19,700</b>	<b>24%</b>	
<b>Departments</b>					
	Missions	Lansing, Oneonta, Potsdam, New Brunswick	30,750	73,000	42%
	Assistance to existing parishes		10,000	25,500	39%
	Theological Education Aid		15,025	30,000	50%
	West Point Chaplaincy		2,792	7,000	40%
	Diocesan Newspaper - Jacob's Well		0	8,000	0%
	Dept of Youth		14,306	23,500	61%
	Department of Music		90	3,200	3%
	Department of Christian Education		0	3,000	0%
	Clergy & Matushki retreats & continuing education		0	2,300	0%
	Parish Council Workshops		0	3,000	0%
	College Chaplaincies/OCF		300	2,000	15%
	<b>Subtotal Departments</b>		<b>73,263</b>	<b>180,500</b>	<b>41%</b>
<b>TOTAL DIOCESAN EXPENSES</b>			<b>\$ 168,416</b>	<b>\$ 430,500</b>	<b>39%</b>

**Diocese of New York and New Jersey**  
**January 1 - May 31, 2018**

**Statement of Restricted Distinguished Diocesan Benefactors Fund**

	Balance 31-Dec-17	Donations Received 2018	Transfers 2018	Balance 31-May-18
Parish Revitalization	\$ 14,049	\$ 1,750	\$ (6,000)	\$ 9,799
Seminarian Scholarships	81,323	7,975	(14,525)	74,773
Mission Establishment	0	20,632	(18,750)	1,882
"As Needed"	129,094	42,001	(8,325)	162,770
Interest Income		250		
Current year fees		(1,154)		(904)
<b>Subtotals</b>	<b>224,466</b>	<b>71,454</b>	<b>(47,600)</b>	<b>248,320</b>
Disaster Relief	2,933	0	0	2,933
<b>Totals</b>	<b>\$ 227,399</b>	<b>\$ 71,454</b>	<b>\$ (47,600)</b>	<b>\$ 251,253</b>

**Statement of Special Purpose Funds**

	Balance 31-Dec-17	Donations Received 2018	Transfers & exp 2018	Balance 31-May-18
2016: Church in Slovakia	(1,024)	-	-	(1,024)
St. Andrew Camp	-	1,000	(1,000)	-
<b>Totals</b>	<b>\$ (1,024)</b>	<b>\$ 1,000</b>	<b>\$ (1,000)</b>	<b>\$ (1,024)</b>

Total DDB and Special Purpose Funds

\$ 250,229

**Diocese of New York and New Jersey**  
**Cash Flow Statement**  
**January 1 - May 31, 2018**

	Operating + SP cash	Operating Auto Reserve	DDB Fidelity	DDB+SP cash	Total
<b>Beginning balance, January 1, 2018</b>	<b>214,623</b>	<b>18,000</b>	<b>500</b>	<b>225,875</b>	<b>458,999</b>
2018 Income	195,513		0	71,454	266,966
2018 Expenses	(275,816)			0	(275,816)
2018 Transfers	47,600			(47,600)	0
2018 Withholding taxes payable	1,439			0	1,439
2017 Withholding taxes paid Jan 2018	(2,047)				(2,047)
Special Purpose restricted income				1,000	1,000
Special Purpose restricted expense				(1,000)	(1,000)
Transfer - Auto Reserve		3,000			3,000
Transfer to/from DNYNJ accounts			0	0	0
<b>Ending balances May 31, 2018</b>	<b>181,313</b>	<b>21,000</b>	<b>500</b>	<b>249,729</b>	<b>452,542</b>
	<u>202,313</u>			<u>250,229</u>	
<b>2018 Withholding taxes payable</b>	<u>(1,439)</u>				

**Accounts Receivable - Parish Tithes & Assessments:**

	31-Dec-17	2018 Activity	31-May-18
<b>2018 Tithes past due</b>	<b>0</b>	11,270	<b>11,270</b>
<b>2017 Tithes past due</b>	<b>44,609</b>	(4,556)	<b>40,053</b>
<b>2016 Assessments past due</b>	<b>14,993</b>	0	<b>14,993</b>
<b>2015 Assessments past due</b>	<b>9,105</b>		<b>9,105</b>
<b>2014 Assessments past due</b>	<b>2,478</b>		<b>2,478</b>
<b>2013 Assessments past due</b>	<b>8,899</b>		<b>8,899</b>
<b>2012 Assessments past due</b>	<b>14,097</b>		<b>14,097</b>
<b>Total past due tithes &amp; assessments</b>	<u><b>94,181</b></u>	<u><b>6,714</b></u>	<u><b>100,895</b></u>